

SECRET

01 58 ALLOT LBL	FY	EXP-ISSUE	UNLIC OBL-REQ	TOT OBL-REQ	ALLOT-AUTH	UNOBL BAL
	7-1004-10-000 F	*	*	*	*	
ABUATONE	7-1004-10-001 F	2,057,658.77	2,963,508.23	5,021,167.00	5,021,167.00	
	7-1004-10-001 P	31,852.14	6,147.86	38,000.00	38,000.00	
		2,089,510.91 *	2,967,656.59 *	5,059,167.00 *	5,059,167.00 *	
	7-1004-10-004 F	676,479.97	676,479.97	676,480.00	676,480.00	25X1
		676,479.97 *	676,479.97 *	676,480.00 *	676,480.00 *	3
	7-1004-30-010 F	1,108,893.85	136,166.15	1,245,000.00	1,245,000.00	
	7-1004-30-010 P	19,197.79	4,002.21	24,000.00	24,000.00	
		1,128,031.64 *	140,968.36 *	1,269,000.00 *	1,269,000.00 *	
	7-1004-50-005 F	9,522.97	15,477.03	25,000.00	25,000.00	
		9,522.97 *	15,477.03 *	25,000.00 *	25,000.00 *	
	7-1004-50-006 F	1,181,003.11	26,039.89	1,207,043.00	1,201,000.00	6,043.00R
		1,181,003.11 *	26,039.89 *	1,207,043.00 *	1,201,000.00 *	6,043.00R
	7-1004-50-007 F	12,121.22	560,959.76	563,061.00	557,814.00	5,267.00R
		12,121.22 *	560,959.76 *	563,061.00 *	557,814.00 *	5,267.00R
	7-1004-50-008 F	1,472,249.67	388,500.43	1,860,750.10	1,860,751.00	90
		1,472,249.67 *	388,500.43 *	1,860,750.10 *	1,860,751.00 *	90
	7-1004-50-011 F	1,077,792.90	21,837.10	1,099,990.00	1,110,900.00	11,310.00
	7-1004-50-011 P	7,236.53	2,763.47	10,000.00	10,000.00	
		1,064,989.43 *	24,800.57 *	1,109,990.00 *	1,120,900.00 *	11,310.00
	7-1004-50-012 F	833,996.56	5,553.42	839,550.00	839,550.00	
	7-1004-50-012 P	128,913.19	5,006.01	134,000.00	134,000.00	
		962,909.77 *	10,640.23 *	973,550.00 *	973,550.00 *	
	7-1004-50-013 F	601,300.55	15,529.43	616,830.00	616,830.00	
	7-1004-50-013 P	31,733.24	1,753.24R	30,000.00	30,000.00	
		633,053.79 *	13,776.21 *	646,830.00 *	646,830.00 *	

25 YEAR RE-REVIEW

ALLOT LEDGER FY EXP-ISSUE UNLIC OBL-REQ TOT OBL-REQ ALLOT-AUTH UNOBL BAL

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DATE	VOUCHER	DESCRIPTION	IC	OBL	REF G L	ALLOTMENT	OC	31/01/8	EXPENDITURE
29018	824041	ADJ VO 813700		897		6001 7-1004-10-000	071		76.05CR ✓ 76.05CR* ✓ 76.05CR** ✓
29018	824041	ADJ VO 813700		897		6001 7-1004-10-001	071		76.05 ✓ 76.05 *
06018	820650	EDGERTON GERM GRIER TE 2191	887			6001 7-1004-10-001	079		18,167.68 ✓
22018	822847	WESTINGHOUSE ELEC BE 2022	887			6001 7-1004-10-001	079		9,057.00 ✓
23018	823066	HYCON MFG CO	887			6001 7-1004-10-001	079		50,671.98 ✓
23018	823066	HYCON MFG CO	887			6001 7-1004-10-001	079		24,539.92 ✓
30018	824205	ADJ SAPC 23649	887			6001 7-1004-10-001	079		50,671.98CR ✓
30018	824205	ADJ SAPC 23648	887			6001 7-1004-10-001	079		24,539.92CR ✓
31018	824616	GALBRAITH R C SP 1915	887			6001 7-1004-10-001	079		111,346.88 ✓ 138,571.56 *
30018	824283	GENL PRE LAB RA 1076	887			6001 7-1004-10-001	091		1,129.08 ✓
31018	824616	GENL PRE LAB RA 1076	887			6001 7-1004-10-001	091		90.77 ✓ 1,219.85 *
13018	821513	[REDACTED] RS 4801 887				6001 7-1004-10-001	172		78,716.125X1 ✓ 78,716.13 ✓ 218,583.59 ***
29018	824027	ADJ 820299732530	17100191	897	5015 1463	7-1004-30-010	070		2,123.35 ✓ 2,123.35 *
29018	824027	REFUND 732530	17100191	897	5015 1463	7-1004-30-010	077		2,123.35CR ✓ 2,123.35CR* ✓ CR**
24018	823294	RAMO WOOLDRIDGE A 102	887			6001 7-1004-50-007	079		2,312.25 ✓ 2,312.25 * ✓ 2,312.25 **
17018	827105	SAPC 23433 ADJ 804572	887			6001 7-1004-50-008	079		36,049.54CR ✓
30018	824205	ADJ SAPC 23649	887			6001 7-1004-50-008	079		50,671.98 ✓

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30018	824205	ADJ SAPC 23648	887		6001	7-1004-50-008	079			24,539.92 ✓ 39,162.36 *39,162.36 **
10018	821407	MAIN RULL PP01	887		6001	7-1004-50-011	017			285.72CR ✓ 285.72CR *
17018	822112	TO ADJ VO 800258	887	1492	6001	7-1004-50-011	022			409.10CR ✓
17018	822112	TO ADJ VO 807806	887	1068	6001	7-1004-50-011	022			104.84CR ✓
17018	822112	TO ADJ VO 803698	887	1508	6001	7-1004-50-011	022			284.05CR ✓
17018	822112	TO ADJ VO 20284	887	1194	6001	7-1004-50-011	022			387.93CR ✓
17018	822112	TO ADJ VO 26634	887	1194	6001	7-1004-50-011	022			248.00CR ✓
17018	822112	TO ADJ VO 32875	887	1194	6001	7-1004-50-011	022			224.00CR ✓
17018	822112	TO ADJ VO 32875	887	1194	6001	7-1004-50-011	022			248.00CR ✓
17018	822112	TO ADJ VO 36580	887	1068	6001	7-1004-50-011	022			236.00CR ✓
17018	822112	TO ADJ VO 36580	887	1068	6001	7-1004-50-011	022			203.00CR ✓
17018	822112	TO ADJ VO 800131	887	1194	6001	7-1004-50-011	022			198.15CR ✓
17018	822112	TO ADJ VO 17595	887	1161	6001	7-1004-50-011	022			260.30CR ✓
17018	822112	TO ADJ VO 20284	887	1161	6001	7-1004-50-011	022			248.00CR ✓
17018	822112	TO ADJ VO 26634	887	1161	6001	7-1004-50-011	022			248.00CR ✓
17018	822112	TO ADJ VO 34739	887	1068	6001	7-1004-50-011	022			455.00CR ✓
17018	822112	TO ADJ VO 36580	887	1068	6001	7-1004-50-011	022			210.00CR ✓
17018	822112	TO ADJ VO 801429	887	445	6001	7-1004-50-011	022			242.90CR ✓
17018	822112	TO ADJ VO 803698	887	1161	6001	7-1004-50-011	022			264.00CR ✓
17018	822112	TO ADJ VO 807167	887	1525	6001	7-1004-50-011	022			1,496.94CR ✓
27018	823553	THOMAS H E	887	1525	6001	7-1004-50-011	022			49.85 *
07018	820766		887	1068	6001	7-1004-50-011	033			5,918.36CR *
20018	822477		887	6001	7-1004-50-012	011				420.25X1 ✓ 420.50 *
										5,783.58CR *
10018	821407	MAIN RULL PP01	887		6001	7-1004-50-012	014			261.24CR ✓ 261.24CR *
										7.84 7.84 *

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DATE	VOUCHER	DESCRIPTION	IC	08L REF G L	ALLOTMENT	OC	31/01/8	EXPENDITURE
10018	821407	MAIN ROLL PP01	887		6001 7-1004-50-012	017		286.35CR/
10018	821407	MAIN ROLL PP01	887		6001 7-1004-50-012	018		286.35CR*
16018	821968	[REDACTED]	887		6001 7-1004-50-012	171		38.76CR
								38.76CR*
								25X1
								2,528.31
								2,528.31 *
								1,949.80 ***
13018	821443	SAPC 23025	887	5006	6001 7-1004-50-013	079		6.50/
								6.50 *
								6.50 ***
								256,154.87 ***

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